NextGen College Investing Plan®
Authorization for Payroll Deduction Contributions

COMPLETE THIS FORM AND <u>FORWARD TO YOUR EMPLOYER'S PAYROLL DEPARTMENT</u> TO BEGIN PAYROLL DEDUCTION TO A NEXTGEN ACCOUNT(S)

Employee Name: _____

Employee Social Security Number: ___ ___ ___ - ___ ___ - ___ ___ ___ ___

NextGen Account Owner Social Security Number: ___ ___ ___ - ___ ___ - ___ ___ ___ ___

Employer's Name: _____

Employer's L:ocation/Division: _____

AMOUNT OF DEDUCTION PER PAY PERIOD: $_____

(Minimum of $50 per month per NextGen Account) Your employer may restrict the time period when you may establish or change payroll deduction amounts. Please check with your employer to determine if such restrictions apply. Contributions will continue until you provide your employer with notification to discontinue NextGen contributions.

SIGNATURE

I hereby authorize my employer (as named above) to deduct from each paycheck the dollar amount indicated, and remit this amount to Merrill Lynch using the instructions below for further credit to my NextGen College Investing Plan account(s). I understand that this payroll instruction will continue in the amount specified until I notify my employer to modify or discontinue such deductions.

Employee Signature: _____ **Date: _____**

EMPLOYER PROCESSING INSTRUCTIONS

Please establish Automatic Clearinghouse (ACH) instructions for the dollar amount indicated above by using the following information:

Transmittal must be coded for:	Checking
Bank Name:	Mellon Bank
Transit Routing Number (ABA):	043000261
ACH Account Number:	**333+Account Owner SSN+22999**

NOTE: The Employee must use the NextGen account's owner's SSN for the ACH instructions.
Example: If the NextGen account owner's SSN is 123-45-6789, the ACH number should be entered as: 333**123456789**22999

This form is retained by the Employer's Payroll Department